

2240 Department of Housing and Community Development

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0101 School Facilities Fee Assistance Fund ^s			
BEGINNING BALANCE	\$556	\$755	\$760
Prior year adjustments	<u>247</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$803	\$755	\$760
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>46</u>	<u>5</u>	<u>5</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$46</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$849	\$760	\$765
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>94</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$94</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$755	\$760	\$765
Reserve for economic uncertainties	755	760	765
0245 Mobilehome Park Revolving Fund ^s			
BEGINNING BALANCE	\$121	\$81	\$336
Prior year adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$141	\$81	\$336
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,949	5,500	5,600
125700 Other Regulatory Licenses and Permits	404	400	400
141200 Sales of Documents	1	2	2
161400 Miscellaneous Revenue	<u>42</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,396</u>	<u>\$5,942</u>	<u>\$6,042</u>
Total Resources	\$4,537	\$6,023	\$6,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	5	6
2240 Department of Housing and Community Development (State Operations)	<u>4,453</u>	<u>5,682</u>	<u>6,054</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,456</u>	<u>\$5,687</u>	<u>\$6,060</u>
FUND BALANCE	\$81	\$336	\$318
Reserve for economic uncertainties	81	336	318
0648 Mobilehome-Manufactured Home Revolving Fund ^s			
BEGINNING BALANCE	\$2,327	\$3,009	\$2,410
Prior year adjustments	<u>-27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,300	\$3,009	\$2,410
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
115400 Mobilehome In-Lieu Tax	2,388	2,388	2,388
125600 Other Regulatory Fees	1,123	1,100	2,000
125700 Other Regulatory Licenses and Permits	13,409	15,400	16,100
141200 Sales of Documents	16	20	20
150300 Income From Surplus Money Investments	326	300	300
161400 Miscellaneous Revenue	<u>57</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$17,319</u>	<u>\$19,258</u>	<u>\$20,858</u>

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Resources	\$19,619	\$22,267	\$23,268
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	18	20
2240 Department of Housing and Community Development (State Operations)	<u>16,599</u>	<u>19,839</u>	<u>21,349</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,610</u>	<u>\$19,857</u>	<u>\$21,369</u>
FUND BALANCE	\$3,009	\$2,410	\$1,899
Reserve for economic uncertainties	3,009	2,410	1,899
0813 Self - Help Housing Fund ^N			
BEGINNING BALANCE	\$36,733	\$6,563	\$471,547
Prior year adjustments	<u>274</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,007	\$6,563	\$471,547
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest From Loans	64	150	150
250300 Income From Surplus Money	69	50	10
Investment Fund			
580000 Fund Abatements	-	1,670	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 2240-113-0813, Budget Act of 2005	<u>-1,670</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$1,537</u>	<u>\$1,870</u>	<u>\$160</u>
Total Resources	\$35,470	\$8,433	\$471,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development			
State Operations	1,577	2,093	2,229
Local Assistance	27,429	35,000	88,000
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Loan repayments from local agencies (Local Assistance)	-100	-209	-209
Less funding provided by the Affordable Housing Account (Local Assistance)	<u>-</u>	<u>-500,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,907</u>	<u>-\$463,114</u>	<u>\$90,022</u>
FUND BALANCE	\$6,563	\$471,547	\$381,685
Reserve for Bond Funded Projects	4,740	466,782	408,012
0927 Joe Serna, Jr. Farmworker Housing Grant Fund ^N			
BEGINNING BALANCE	\$47,589	\$29,473	\$141,858
Prior year adjustments	<u>459</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$48,048	\$29,473	\$141,858
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	9	35	35
299900 Miscellaneous (Rental Receipts)	<u>3,220</u>	<u>3,036</u>	<u>3,036</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$3,071</u>	<u>\$3,071</u>
Total Resources	\$51,277	\$32,544	\$144,929
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	2
2240 Department of Housing and Community Development			

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2240 Department of Housing and Community Development

	2005-06*	2006-07*	2007-08*
State Operations	2,107	1,870	2,235
Local Assistance	19,696	26,164	43,036
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Affordable Housing Account (Joe Serna, Jr. Farmworker Housing Program) (Local Assistance)	-	-135,000	-
Less funding provided by General Fund (Local Assistance)	-	-2,350	-
Total Expenditures and Expenditure Adjustments	<u>\$21,804</u>	<u>-\$109,314</u>	<u>\$45,273</u>
FUND BALANCE	\$29,473	\$141,858	\$99,656
Reserve for Bond Funded Projects	26,495	139,210	97,453
0929 Housing Rehabilitation Loan Fund ^N			
BEGINNING BALANCE	\$434,162	\$225,551	\$570,962
Prior year adjustments	<u>9,233</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$443,395	\$225,551	\$570,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214000 Interest from Loans	1,795	2,000	2,000
215600 Income from Investments	144		
250300 Income from Surplus Money Investment Fund	1,288	1,500	1,500
299900 Reconveyance Fees	2	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 2240-116-0929, Chapter 157, Statutes of 2003	-	4,750	-
FO0001 From General Fund loan repayment per Item 2240-116-0929, Budget Act of 2002	-	20,000	-
TO0001 To General Fund per Item 2240-107-0929, Budget Act of 2006	<u>-</u>	<u>-8,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,229</u>	<u>\$20,250</u>	<u>\$3,500</u>
Total Resources	\$446,624	\$245,801	\$574,462
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	9	11
2240 Department of Housing and Community Development			
State Operations	8,461	11,720	10,538
Local Assistance	246,753	-334,742	235,425
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the Home Building and Rehabilitation Fund (State Operations)	-425	-73	-73
Loan repayments from local agencies (Local Assistance)	-1,068	-2,000	-2,000
Less funding provided by California Earthquake Safety and Housing Rehabilitation Bond Account, Housing Rehabilitation Loan Fund (Local Assistance)	-53	-75	-75
Less funding provided by Preservation Opportunity Fund (Local Assistance)	<u>-32,599</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$221,073</u>	<u>-\$325,161</u>	<u>\$243,826</u>
FUND BALANCE	\$225,551	\$570,962	\$330,636
Reserve for Bond Funded Projects	-	560,636	320,012
0985 Emergency Housing and Assistance Fund ^N			
BEGINNING BALANCE	\$98,815	\$83,918	\$92,313
Prior year adjustments	<u>709</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$99,524	\$83,918	\$92,313
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

2240 Department of Housing and Community Development

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
250300 Income from Surplus Money Investment Fund	276	150	150
Total Revenues, Transfers, and Other Adjustments	<u>\$276</u>	<u>\$150</u>	<u>\$150</u>
Total Resources	\$99,800	\$84,068	\$92,463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	1,715	1,915	1,683
Local Assistance	18,167	43,840	48,840
Expenditure Adjustments:			
2240 Department of Housing and Community Development			
Less funding provided by the General Fund (Local Assistance)	-4,000	-4,000	-4,000
Less funding provided by the Affordable Housing Account (Emergency Housing and Assistance) (Local Assistance)	-	-50,000	-
Total Expenditures and Expenditure Adjustments	<u>\$15,882</u>	<u>-\$8,245</u>	<u>\$46,523</u>
FUND BALANCE	\$83,918	\$92,313	\$45,940
Reserve for Bond Funded Projects	79,733	88,262	42,056
3006 Jobs-Housing Balance Improvement Account [§]			
BEGINNING BALANCE	\$51,010	\$50,286	\$26,341
Prior year adjustments	<u>23,000</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$74,010	\$50,286	\$26,341
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	724	945	704
Local Assistance	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,724</u>	<u>\$23,945</u>	<u>\$23,704</u>
FUND BALANCE	\$50,286	\$26,341	\$2,637
Reserve for economic uncertainties	50,286	26,341	2,637
6038 Building Equity and Growth in Neighborhoods (BEGIN) Fund [§]			
BEGINNING BALANCE	\$50,722	\$26,891	\$127,565
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545(a)(1)(G)	-	125,000	-
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$125,000</u>	<u>-</u>
Total Resources	\$50,722	\$151,891	\$127,565
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	204	326	712
Local Assistance	<u>23,627</u>	<u>24,000</u>	<u>40,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$23,831</u>	<u>\$24,326</u>	<u>\$40,712</u>
FUND BALANCE	\$26,891	\$127,565	\$86,853
Reserve for Bond Funded Projects			
6068 Affordable Housing Innovation Fund [§]			
BEGINNING BALANCE	-	-	\$100,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6067 Dept of Housing & Community Development Affordable Housing Acct, Hsg&EmergShltr per Health & Safety Code Section 53545 (a)(1)(F)	-	\$100,000	-

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2240 Department of Housing and Community Development

	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Total Revenues, Transfers, and Other Adjustments	-	\$100,000	-
Total Resources	-	\$100,000	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	680
Local Assistance	-	-	15,000
Total Expenditures and Expenditure Adjustments	-	-	\$15,680
FUND BALANCE	-	\$100,000	\$84,320

6069 Regional Planning, Housing, and Infill Incentive Account, Housing and**Emergency Shelter Trust Fund of 2006 ^B**

BEGINNING BALANCE	-	-	\$850,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd of			
2006 per Health & Safety Code Section 53545(b)	-	\$850,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$850,000	-
Total Resources	-	\$850,000	\$850,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	1,341
Local Assistance	-	-	100,000
Total Expenditures and Expenditure Adjustments	-	-	\$101,341
FUND BALANCE	-	\$850,000	\$748,659

6071 Housing Urban-Suburban-and-Rural Parks Account, Housing and Emergency**Shelter Trust Fund of 2006 ^B**

BEGINNING BALANCE	-	-	\$200,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO6066 Dept of Housing & Community Development Housing & Emerg Shelter Trust Fd			
of 2006 per Health & Safety Code Section 53545(c)	-	\$200,000	-
Total Revenues, Transfers, and Other Adjustments	-	\$200,000	-
Total Resources	-	\$200,000	\$200,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	685
Local Assistance	-	-	30,000
Total Expenditures and Expenditure Adjustments	-	-	\$30,685
FUND BALANCE	-	\$200,000	\$169,315

9736 Transit-Oriented Development Implementation Fund ^N

BEGINNING BALANCE	-	-	\$300,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development			
State Operations	-	-	692
Local Assistance	-	-	95,000
Expenditure Adjustments:			

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2240 Department of Housing and Community Development

	2005-06*	2006-07*	2007-08*
2240 Department of Housing and Community Development			
Less funding provided by the Transit- Oriented Development Account (Local Assistance)	-	-300,000	-
Total Expenditures and Expenditure Adjustments	-	-\$300,000	\$95,692
FUND BALANCE	-	\$300,000	\$204,308

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